

State of Louisiana Committee's Report



FORM 202. COMMITTEE'S REPORT

Committee: Tidewater Inc. Political Action Committee (TI

Date filed: 01/08/2002

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [nonnal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [nonnal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet] General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [sprcadshoot]
- Contributions made to Candidates [normal] [spreadsheet]
- · Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Tidewater Inc. Political Action Committee (T1

601 Poydras Street

Suite 1900

New Orleans, Louisiana 70130-6040

2. Date of Printary

This report covers <u>01/01/2001</u> thru <u>12/31/2001</u>

CEO William C.

O'Malley

3. Type of Roport: X Annual

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

601 Poydras Street, Suite 1900, New Orleans, Louisiana, 70130-6040

Treasurer

Chairperson

Tax Manage Earl F Dobson

601 Poydras Street, Suite 1900, New Orleans, Louisiana, 70130-6040

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?
- 7. Name of Person Preparing Report: Tax Assist Cheryl H Porter Daytime Telephone: 504-566-4554
- 8. WE HEREBY CBRTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of January, 2002.

William C. O'Malley

Signature of Committee Chairperson

504-566-4500 Daytime Telephone Number

Earl F. Dobson

Signature of Committee Treasurer, if any

504-566-4553

Daytime Tolephone Number

SUMMARY PAGE

Committee: Tidewater Inc. Political Action Committee (TI

Date filed: 01/08/2002

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	13258.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	13258.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	13258.00
DISBURSEMENTS	This Period
9. General Exponditures (Schedule B-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	11800.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	11800.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0,00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	11800,00
FINANCIAL SUMMARY	Amount
 Punds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) 	42958.83
18. Plus total receipts this period (less in-kind contributions received)	13258,00

(Line 8, above minus Line 2, above)	
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	11800.0
20. Funds on hand at close of reporting period	44416.83
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of roporting period (Line 20, above), amount hold in invostments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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